



**PUBLIC NOTICE/MEETING AGENDA**  
**INVESTMENT SUBCOMMITTEE**  
**OF THE CASH MANAGEMENT POLICY BOARD**  
**NOVEMBER 6, 2019**

A meeting will be held on November 6, 2019 at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Investment Accounts Update**
  - Private Placement Securities Update
  - Investment Guideline APA Process Update
  - Endowment Manager RFP Update
- 4. Investment Consultant Contract Extension**
  - Motion to recommend to the Board the approval of a final one-year extension of the NEPC contract
- 5. Other Matters of the Board**
- 6. Executive Sessions**
  - None scheduled
- 7. Next Meetings**
  - Full Board Meeting: December 4, 2019
  - Investment Subcommittee Meeting: February 5, 2020
- 8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.